

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>S1226 KHAN JAHANGIR ASGHAR</b>			<b>CDC ID : 285968</b>							
<b>AVANCEON LTD</b>			<b>AVN</b>							
10-07-23	AVN	T+2REG B	500	0	55.7000	0.0836		5.43	7.24	27,904.47
10-07-23	AVN	T+2REG D	500	0	54.3000	0.0815		5.30	2.18	27,198.23
10-07-23	AVN	T+2REG D	0	500	55.7000	0.0000			2.24	-27,847.76
11-07-23	AVN	T+2REG B	500	0	55.0000	0.0825		5.36	3.88	27,550.49
11-07-23	AVN	T+2REG B	500	0	55.3300	0.0830		5.40	3.89	27,715.79
11-07-23	AVN	T+2REG B	500	0	55.5500	0.0833		5.41	3.90	27,825.96
Net .2000 @ 55.17			2,500	500		206.95		26.90	23.33	110,347.18
<b>DEWAN FAROOQUE SPINNING MILLS LTD.</b>			<b>DFSM</b>							
29-05-23	DFSM	T+2REG B	500	0	2.6000	0.0300		1.95	5.10	1,322.05
Net .500 @ 2.64			500	0		15.00		1.95	5.10	1,322.05
<b>ENGRO FERTILIZERS LIMITED</b>			<b>EFERT</b>							
05-05-23	EFERT	T+2REG B	10	0	87.0000	0.1305		0.17	5.07	876.54
08-05-23	EFERT	T+2REG B	5	0	86.9000	0.1304		0.08	1.03	436.27
08-05-23	EFERT	T+2REG B	20	0	87.0000	0.1305		0.34	4.14	1,747.09
09-05-23	EFERT	T+2REG B	10	0	86.0000	0.1290		0.17	2.57	864.03
09-05-23	EFERT	T+2REG B	10	0	85.9000	0.1289		0.17	2.57	863.03
10-05-23	EFERT	T+2REG B	25	0	85.4000	0.1281		0.42	5.17	2,143.79
18-05-23	EFERT	T+2REG B	25	0	86.0000	0.1290		0.42	5.17	2,158.82
26-05-23	EFERT	T+2REG B	30	0	83.9000	0.1259		0.49	4.49	2,525.76
26-05-23	EFERT	T+2REG B	5	0	84.0000	0.1260		0.08	0.75	421.46
04-07-23	EFERT	T+2REG B	50	0	85.7000	0.1286		0.84	2.27	4,294.53
04-07-23	EFERT	T+2REG B	30	0	83.8000	0.1257		0.49	1.36	2,519.62
04-07-23	EFERT	T+2REG B	20	0	85.2000	0.1278		0.33	0.91	1,707.79
04-07-23	EFERT	T+2REG B	30	0	85.5000	0.1283		0.50	1.36	2,570.71
05-07-23	EFERT	T+2REG B	20	0	82.5000	0.1238		0.32	1.56	1,654.36
05-07-23	EFERT	T+2REG B	50	0	82.7500	0.1241		0.81	3.90	4,148.42
07-07-23	EFERT	T+2REG B	100	0	82.8000	0.1242		1.61	5.67	8,299.70
11-07-23	EFERT	T+2REG B	50	0	83.3000	0.1250		0.81	2.00	4,174.06
11-07-23	EFERT	T+2REG B	100	0	83.5100	0.1253		1.63	4.00	8,369.16
Net .590 @ 84.36			590	0		74.47		9.68	53.99	49,775.14
<b>MEEZAN BANK LTD.</b>			<b>MEBL</b>							
09-05-23	MEBL	T+2REG B	5	0	96.7000	0.1451		0.09	0.33	484.65
09-05-23	MEBL	T+2REG B	10	0	96.5000	0.1448		0.19	0.67	967.30
09-05-23	MEBL	T+2REG B	15	0	97.0000	0.1455		0.28	1.00	1,458.47
09-05-23	MEBL	T+2REG B	5	0	96.0000	0.1440		0.09	0.33	481.15
09-05-23	MEBL	T+2REG B	25	0	95.2500	0.1429		0.46	1.66	2,386.95
09-05-23	MEBL	T+2REG B	15	0	96.3500	0.1445		0.28	1.00	1,448.70
09-05-23	MEBL	T+2REG B	5	0	95.5000	0.1433		0.09	0.33	478.64
09-05-23	MEBL	T+2REG B	5	0	95.7000	0.1436		0.09	0.33	479.64
11-05-23	MEBL	T+2REG B	50	0	94.5000	0.1418		0.92	5.38	4,738.39
16-05-23	MEBL	T+2REG B	30	0	94.0000	0.1410		0.55	3.23	2,828.01
16-05-23	MEBL	T+2REG B	20	0	93.5000	0.1403		0.36	2.15	1,875.32
18-05-23	MEBL	T+2REG B	30	0	92.5000	0.1388		0.54	5.22	2,784.93
23-05-23	MEBL	T+2REG B	30	0	91.0000	0.1365		0.53	2.95	2,737.57
23-05-23	MEBL	T+2REG B	25	0	91.5000	0.1373		0.45	2.46	2,293.84
09-06-23	MEBL	T+2REG B	30	0	86.0000	0.1290		0.50	5.21	2,589.58
06-07-23	MEBL	T+2REG P	0	676	99.5000	0.1493		13.12	10.41	-67,137.54
Net -.376 @ 104			300	676		142.86		18.57	42.66	-39,104.41



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
 PSX BLDG KARACHI  
 Email : support@munirkhanani.com  
 Web : munirkhanani.com  
 Fax : +922132443434  
 Phones : +922136490034  
 FED Reg : 1700981307519

Page : 2 / 3  
 Date : 11-07-2023  
 Time : 16:59:09

Transaction Statement  
 With Tax & Commission

From : 01-05-2023  
 To : 31-07-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>NETSOL TECHNOLOGIES LTD.</b>				<b>NETSOL</b>						
07-07-23	NETSOL	T+2REG P	0	780	86.5000	0.1298		13.16	10.42	-67,345.17
	Net -.780 @ 86.34		0	780		101.24		13.16	10.42	-67,345.17
<b>NISHAT POWER LTD.</b>				<b>NPL</b>						
25-05-23	NPL	T+2REG B	500	0	17.0500	0.0600		3.90	5.69	8,564.59
26-05-23	NPL	T+2REG B	500	0	16.9000	0.0600		3.90	5.68	8,489.58
30-05-23	NPL	T+2REG B	500	0	16.8000	0.0600		3.90	5.68	8,439.58
31-05-23	NPL	T+2REG B	500	0	16.7000	0.0600		3.90	2.59	8,386.49
31-05-23	NPL	T+2REG B	100	0	16.6600	0.0600		0.78	0.52	1,673.30
31-05-23	NPL	T+2REG B	500	0	16.7900	0.0600		3.90	2.60	8,431.50
31-05-23	NPL	T+2REG B	100	0	16.5000	0.0600		0.78	0.52	1,657.30
31-05-23	NPL	T+2REG B	100	0	16.4500	0.0600		0.78	0.52	1,652.30
05-07-23	NPL	T+2REG P	0	500	19.0000	0.0600		3.90	1.42	-9,464.68
05-07-23	NPL	T+2REG P	0	500	18.7000	0.0600		3.90	1.41	-9,314.69
05-07-23	NPL	T+2REG P	0	800	19.0000	0.0600		6.24	2.27	-15,143.49
05-07-23	NPL	T+2REG P	0	500	19.0000	0.0600		3.90	1.42	-9,464.68
05-07-23	NPL	T+2REG P	0	1,000	18.5000	0.0600		7.80	2.80	-18,429.40
05-07-23	NPL	T+2REG P	0	500	18.8000	0.0600		3.90	1.41	-9,364.69
06-07-23	NPL	T+2REG B	2,000	0	19.0200	0.0600		15.60	8.06	38,183.66
	Net .1000 @ 14.3		4,800	3,800		516.00		67.08	42.59	14,296.67
<b>PAKISTAN INTERNATION BULK TERMINAL LTD.</b>				<b>PIBTL</b>						
31-05-23	PIBTL	T+2REG P	0	2,000	3.9600	0.0500		13.00	5.64	-7,801.36
07-06-23	PIBTL	T+2REG P	0	2,000	4.5000	0.0500		13.00	5.72	-8,881.28
	Net -.4000 @ 4.17		0	4,000		200.00		26.00	11.36	-16,682.64
<b>PAK PETROLEUM LTD.</b>				<b>PPL</b>						
08-05-23	PPL	T+2REG B	60	0	63.7000	0.0956		0.75	3.31	3,831.79
08-05-23	PPL	T+2REG B	20	0	64.0000	0.0960		0.25	1.10	1,283.27
08-05-23	PPL	T+2REG B	20	0	63.5000	0.0953		0.25	1.10	1,273.26
17-05-23	PPL	T+2REG B	50	0	60.0000	0.0900		0.59	3.57	3,008.66
17-05-23	PPL	T+2REG B	25	0	59.5000	0.0893		0.29	1.79	1,491.81
18-05-23	PPL	T+2REG B	30	0	59.0000	0.0885		0.35	5.14	1,778.14
26-05-23	PPL	T+2REG B	40	0	57.2500	0.0859		0.45	4.18	2,298.07
26-05-23	PPL	T+2REG B	10	0	57.0000	0.0855		0.11	1.05	572.01
05-07-23	PPL	T+2REG B	500	0	65.1000	0.0977		6.35	6.78	32,611.98
05-07-23	PPL	T+2REG B	100	0	64.7000	0.0971		1.26	1.35	6,482.33
11-07-23	PPL	T+2REG D	500	0	67.3000	0.0000			2.71	33,652.71
11-07-23	PPL	T+2REG D	0	500	68.5000	0.1028		6.68	2.75	-34,189.16
	Net .855 @ 63.27		1,355	500		133.20		17.32	34.84	54,094.86
<b>PAKISTAN REFINERY LTD.</b>				<b>PRL</b>						
05-05-23	PRL	T+2REG B	500	0	14.0000	0.0600		3.90	5.56	7,039.46
09-05-23	PRL	T+2REG D	500	0	13.8500	0.0000			0.56	6,925.56
09-05-23	PRL	T+2REG D	0	500	14.0500	0.0600		3.90	0.56	-6,990.54
06-06-23	PRL	T+2REG P	0	500	15.2000	0.0600		3.90	3.11	-7,562.99
06-06-23	PRL	T+2REG P	0	500	15.0000	0.0600		3.90	3.10	-7,463.00
09-06-23	PRL	T+2REG B	500	0	14.5000	0.0600		3.90	5.58	7,289.48
12-06-23	PRL	T+2REG B	30	0	14.7000	0.0600		0.23	0.16	443.19
12-06-23	PRL	T+2REG B	500	0	14.9900	0.0600		3.90	2.60	7,531.50
12-06-23	PRL	T+2REG B	200	0	14.7600	0.0600		1.56	1.04	2,966.60
12-06-23	PRL	T+2REG B	20	0	14.6500	0.0600		0.16	0.10	294.46
12-06-23	PRL	T+2REG B	500	0	14.9600	0.0600		3.90	2.60	7,516.50
03-07-23	PRL	T+2REG P	0	500	14.5800	0.0600		3.90	5.59	-7,250.51

Page : 3 / 3  
 Date : 11-07-2023  
 Time : 16:59:09

**Transaction Statement  
 With Tax & Commission**

From : 01-05-2023  
 To : 31-07-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-07-23	PRL	T+2REG P	0	500	15.5000	0.0600		3.90	3.12	-7,712.98
04-07-23	PRL	T+2REG P	0	500	15.6700	0.0600		3.90	3.13	-7,797.97
05-07-23	PRL	T+2REG D	0	500	16.3000	0.0600		3.90	0.66	-8,115.44
05-07-23	PRL	T+2REG D	500	0	15.7000	0.0000			0.63	7,850.63
07-07-23	PRL	T+2REG P	0	500	15.7000	0.0600		3.90	3.13	-7,812.97
07-07-23	PRL	T+2REG P	0	500	16.0000	0.0600		3.90	3.14	-7,962.96
10-07-23	PRL	T+2REG P	0	500	16.3000	0.0600		3.90	3.16	-8,112.94
10-07-23	PRL	T+2REG P	0	500	16.5500	0.0600		3.90	3.17	-8,237.93
11-07-23	PRL	T+2REG P	0	450	16.9000	0.0600		3.51	2.37	-7,572.12
11-07-23	PRL	T+2REG D	0	450	16.5000	0.0600		3.51	0.60	-7,393.89
11-07-23	PRL	T+2REG P	0	500	17.0000	0.0600		3.90	3.31	-8,462.79
11-07-23	PRL	T+2REG D	0	550	16.9000	0.0600		4.29	1.36	-9,256.35
11-07-23	PRL	T+2REG D	0	500	16.6000	0.0600		3.90	0.67	-8,265.43
11-07-23	PRL	T+2REG D	500	0	16.2000	0.0000			0.65	8,100.65
11-07-23	PRL	T+2REG D	1,000	0	16.3000	0.0000			1.31	16,301.31
Net -.3200 @ 16.78			4,750	7,950		612.00		79.56	60.97	-53,711.47
<b>SUI SOUTHERN GAS COMPANY LIMITED.</b>			<b>SSGC</b>							
08-05-23	SSGC	T+2REG B	300	0	10.6000	0.0600		2.34	1.92	3,202.26
08-05-23	SSGC	T+2REG B	100	0	10.4500	0.0600		0.78	0.64	1,052.42
08-05-23	SSGC	T+2REG B	500	0	10.7500	0.0600		3.90	3.21	5,412.11
18-05-23	SSGC	T+2REG B	500	0	10.0000	0.0600		3.90	5.40	5,039.30
29-05-23	SSGC	T+2REG B	500	0	8.8500	0.0600		3.90	5.36	4,464.26
10-07-23	SSGC	T+2REG B	1,000	0	9.5400	0.0600		7.80	5.77	9,613.57
11-07-23	SSGC	T+2REG B	1,000	0	9.7400	0.0600		7.80	5.78	9,813.58
Net .3900 @ 9.9			3,900	0		234.00		30.42	28.08	38,597.50
<b>WORLDCALL TELECOM LTD</b>			<b>WTL</b>							
11-05-23	WTL	T+2REG B	3,000	0	1.1300	0.0300		11.70	5.27	3,496.97
26-05-23	WTL	T+2REG B	500	0	1.0900	0.0300		1.95	5.04	566.99
23-06-23	WTL	T+2REG B	1,200	0	1.0700	0.0300		4.68	5.10	1,329.78
Net .4700 @ 1.15			4,700	0		141.00		18.33	15.42	5,393.75
Client Total :			23,395	18,206		2,376.73		308.97	328.76	96,983.47